

Acct #	Governors Village	2012 Budget	2013 Budget	2013 Projected	2014 Budget
INCOME					
ASSESSMENT INCOME					
41010	Residential Assessments	\$344,000	\$350,880	\$350,880	\$350,880
41026	Apartment Assessments	\$31,537	\$32,168	\$32,168	\$32,168
41027	Commercial Assessments	\$760	\$775	\$775	\$775
41049	Assessment Penalties	\$3,000	\$3,060	\$5,246	\$3,060
	TOTAL ASSESSMENT INCOME	\$379,297	\$386,883	\$389,069	\$386,883
INTEREST INCOME					
41050	Operating Account Interest	\$0	\$0	\$2	\$0
41051	Reserve Account Interest	\$0	\$0	\$2,182	\$2,200
41052	Paint Fund Interest	\$0	\$0	\$2	\$0
	TOTAL INTEREST INCOME	\$0	\$0	\$2,186	\$2,200
OTHER INCOME					
41060	Clubhouse/Pool Rentals	\$365	\$372	\$255	\$372
41062	Recreation Keys Sold	\$275	\$281	\$225	\$280
41071	Legal Fees Reimbursed	\$1,000	\$1,020	\$771	\$700
41073	Collection Fees Reimbur	\$800	\$816	\$754	\$700
41090	Other Income	\$0	\$0	\$500	\$0
41095	Prior Year Cash Bal Fwd	\$2,735	\$2,790	\$0	\$0
41098	Assessment Transfer Inc	\$160,000	\$163,200	\$163,200	\$163,200
	TOTAL OTHER INCOME	\$165,175	\$168,479	\$165,706	\$165,252
	TOTAL INCOME	\$544,472	\$555,361	\$554,774	\$554,335
EXPENSES					
UTILITIES					
51000	Electricity	\$41,000	\$43,870	\$48,000	\$50,000
51100	Gas	\$275	\$281	\$231	\$236
51200	Water	\$19,400	\$19,788	\$14,100	\$15,000
51300	Trash Removal	\$500	\$510	\$460	\$510
51400	Telephone	\$1,200	\$1,500	\$1,643	\$1,800
	TOTAL UTILITIES	\$62,375	\$65,949	\$64,434	\$67,546
BUILDING MAINTENANCE					
52200	Water Control & Repairs	\$5,000	\$5,100	\$5,100	\$0
52504	Cleaning	\$950	\$969	\$969	\$0
52800	Painting/Pressure Washi	\$750	\$765	\$765	\$0
	TOTAL BUILDING MAINTENA	\$6,700	\$6,834	\$6,834	\$0
GROUNDS MAINTENANCE					
53000	Grounds Contract	\$91,152	\$91,152	\$86,000	\$78,624
53100	Grounds Extra	\$5,560	\$5,583	\$8,000	\$8,000
53100.	Grounds Extra - Apts	\$900	\$900	\$900	\$900
53100.	Grounds Extra - Forest	\$5,414	\$5,414	\$5,414	\$3,520
53100.	Grounds Extra - Lake	\$28,887	\$3,400	\$3,400	\$3,382
53100.	Grounds Extra - Park	\$6,992	\$6,992	\$6,992	\$9,939
53100.	Grounds Extra - Townes	\$9,878	\$9,878	\$9,878	\$11,044
53100.	Grounds Extra - Village	\$9,104	\$9,104	\$9,104	\$6,902
53101	Mulch/Pinestraw	\$23,000	\$25,851	\$27,185	\$28,000
53102	Flowers	\$11,000	\$11,220	\$9,120	\$9,120
53200	Parking Streets Walks &	\$2,000	\$2,040	\$2,040	\$2,040
53300	Extermination	\$600	\$612	\$308	\$612
53400	Lighting Repair/Mainten	\$1,200	\$1,224	\$1,224	\$1,224
53500	Lake Maintenance	\$16,000	\$16,320	\$8,000	\$8,000
53509	Lake Enhancement	\$11,221	\$12,000	\$12,000	\$12,000
53600	Fence Maintenance	\$900	\$918	\$936	\$1,000
53700	Irrigation Repairs/Main	\$2,000	\$2,040	\$2,612	\$3,000
53800	Entrance Maintenance &	\$1,500	\$1,530	\$0	\$1,530
53900	Tree Removal	\$8,000	\$10,000	\$5,000	\$10,000
	TOTAL GROUNDS MAINTENAN	\$235,308	\$216,178	\$198,113	\$198,837
COMMITTEES & PRGRAMING					
54000	Communications/Newslett	\$300	\$300	\$0	\$300
54200	Recreation Programs	\$1,200	\$1,200	\$200	\$1,200
54400	Youth Activities	\$500	\$200	\$0	\$200
54401	Soda Machine at Pool	\$0	\$300	\$273	\$300
54500	Social	\$7,000	\$7,000	\$7,000	\$7,000
54600	Community Action	\$150	\$150	\$0	\$350
	TOTAL COMMITTEES & PROG	\$9,150	\$9,150	\$7,473	\$9,350
RECREATION					
55100	Pool Supplies & Chemica	\$1,500	\$2,200	\$1,323	\$2,200
55200	Pool Repairs	\$2,500	\$2,550	\$1,226	\$2,550
55300	Pool Contract	\$25,799	\$25,799	\$25,799	\$25,799
55400	Cabana Maintenance	\$2,000	\$7,000	\$6,000	\$10,000
55500	Tennis Court Maintenan	\$750	\$765	\$965	\$1,000
55520	Volleyball & Basketball	\$0	\$1,500	\$0	\$1,000
55601	Special Projects	\$500	\$500	\$0	\$500
55700	Playground Maintenance	\$1,800	\$1,836	\$1,836	\$1,836
56100	Furniture & Equipment	\$4,000	\$4,080	\$2,464	\$4,000
56200	Licenses & Permits	\$300	\$306	\$175	\$300
56400	Security Services Expen	\$550	\$561	\$550	\$561
	TOTAL RECREATION	\$39,699	\$47,097	\$40,338	\$49,746
GENERAL ADMINISTRATION					
57100	Legal/Collection Services	\$1,000	\$1,020	\$0	\$1,000
57103	Other Collection Charge	\$800	\$816	\$823	\$840
57200	Legal	\$5,000	\$5,100	\$6,000	\$5,100
57300	Tax/Audit Preparation	\$2,900	\$2,958	\$2,925	\$2,958
57400	Management	\$47,184	\$47,184	\$48,120	\$48,120
57500	Other Professional Fees	\$5,000	\$5,000	\$500	\$3,500
57600	Printing, Postage & Supplies	\$7,500	\$7,650	\$5,928	\$7,650
57800	Meeting Costs	\$2,200	\$2,200	\$2,200	\$2,200
	TOTAL GENERAL ADMINISTR	\$71,584	\$71,928	\$66,496	\$71,368
OTHER					
59000	Insurance Premiums	\$7,500	\$7,890	\$7,890	\$8,127
59300	Contingency	\$312	\$312	\$312	\$432
59400	Transfers to Reserves	\$69,353	\$76,288	\$76,288	\$97,000
59500	Interest Bank Loan	\$52,512	\$10,000	\$7,428	\$2,000
59600	Transfer to Paint Fund	\$1,200	\$1,224	\$1,224	\$0
TBD	Loan Repayment To Reserves	\$0	\$0	\$0	\$13,128
	TOTAL OTHER	\$130,877	\$95,714	\$93,142	\$120,687
	TOTAL EXPENSES	\$555,693	\$512,849	\$476,831	\$517,534
23100	Note Payable - Loan				\$36,800
EXCESS or (DEFICIT) INCOME					\$1